

LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2020/2021

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>EXP TYPE</i>	<i>TOTAL</i>
24/04/2020	MASON RENT PORTACABIN	ON LINE	25/20	1		300.00
24/04/2020	GGS	ON LINE	25/20	2		1991.25
24/04/2020	CADALLADER	ON LINE	25/20	3		200.00
24/04/2020	PRINTING WORLD	ON LINE	25/20	4		235.00
24/04/2020	MASON RENT PORTACABIN	ON LINE	25/20	5		300.00
						3026.25
01/05/2020	ICO	ON LINE	25/20	6		35.00
12/05/2020	SAVOY TIMBER	ON LINE	25/20	7		364.17
12/05/2020	ZURICH INSURANCE	ON LINE	25/20	8		542.58
12/05/2020	BG FENCING	ON LINE	25/20	9		60.52
12/05/2020	VIKING	ON LINE	25/20	10		59.98
12/05/2020	LEN SLADE INTERNAL AUDIT	ON LINE	25/20	11		110.00
12/05/2020	SANDERSONS	ON LINE	25/20	12		912.00
26/05/2020	CADWALLADWER	ON LINE	25/20	13		200.00
26/05/2020	DBS	ON LINE	25/20	14		600.00
26/05/2020	SAR	ON LINE	25/20	15		200.00
26/05/2020	GGS	ON LINE	25/20	16		2006.50
						8117.00
23/06/2020	REIMBURSE CLERK	ON LINE	25/20	17		299.86
23/06/2020	REINBURSE CLERK	ON LINE	25/20	18		72.97
23/06/2020	HMRC	ON LINE	25/20	19		1714.41
23/06/2020	WV WHITTLE	ON LINE	25/20	20		2345.71
23/06/2020	SANDSERSONS	ON LINE	25/20	21		912.00
23/06/2020	CADWALLADER	ON LINE	25/20	22		150.00
23/06/2020	SAR SERVICES	ON LINE	25/20	23		400.00
23/06/2020	DBS SERVICES	ON LINE	25/20	24		670.00
23/06/2020	GGS	ON LINE	25/20	25		2256.75

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30/06/2020	UNITY BANK CHARGES	ON LINE	35/20	26		18.00
						16956.70
15/07/2020	E NICKSON	ON LINE	35/20	27		168.00
15/07/2020	SANDERSONS	ON LINE	35/20	28		912.00
15/07/2020	PRESTON CC	ON LINE	35/20	29		8203.00
15/07/2020	NEWGATE NURSERIES	ON LINE	35/20	30		1005.84
17/07/2020	CADWALLADER	ON LINE	35/20	31		200.00
17/07/2020	SAR SERVICES	ON LINE	35/20	32		300.00
17/07/2020	GGG	ON LINE	35/20	33		2035.50
17/07/2020	DBS SERVICES	ON LINE	35/20	34		600.00
						30381.04
12/08/2020	SANDERSONS	ONLINE	35/20	35		1116.00
12/08/2020	BG FENCING	ONLINE	35/20	36		132.82
17/08/2020	DBS	ONLINE	35/20	37		600.00
17/08/2020	SAR	ONLINE	35/20	38		400.00
17/08/2020	GGG	ONLINE	35/20	39		2301.00
17/08/2020	MILJUE	ONLINE	35/20	40		600.00
17/08/2020	CADWALLADER	ONLINE	35/20	41		150.00
17/08/2020	SAVOY TIMBER	ONLINE	35/20	42		389.16
						36070.02
15/09/2020	GGG	ONLINE	44/20	43		2035.50
15/09/2020	DBS	ONLINE	44/20	44		300.00
15/09/2020	GLASDON UK	ONLINE	44/20	45		372.48
15/09/2020	SAR	ONLINE	44/20	46		300.00
15/09/2020	MILJUE	ONLINE	44/20	47		750.00
15/09/2020	CADWALLADER	ONLINE	44/20	48		100.00
24/09/2020	ST MARYS SCHOOL DONATION	ONLINE	44/20	49		200.00

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24/09/2020	WV WHITTLE	ONLINE	44/20	50		2420.57
24/09/2020	HMRC	ONLINE	44/20	51		1768.59
24/09/2020	SANDERSONS	ONLINE	44/20	52		912.00
30/09/2020	BARCLAT MATHESON MATERIALS	ONLINE	44/20	53		57.60
30/09/2020	SERVICE CHARGE	ONLINE	72/20	54		18.00
						45304.76
09/10/2020	PRINTING WORLD	ONLINE	72/20	55		235.00
09/10/2020	COTTAM COMM ASSOC GRANT	ONLINE	72/20	56		200.00
09/10/2020	GGS	ONLINE	72/20	57		2183.50
09/10/2020	CADWALLADER	ONLINE	72/20	58		200.00
09/10/2020	DBS	ONLINE	72/20	59		240.00
09/10/2020	MILJUE	ONLINE	72/20	60		800.00
09/10/2020	SAR	ONLINE	72/20	61		400.00
21/10/2020	AMBEROL	ONLINE	72/20	62		769.20
21/10/2020	SANDERSONS	ONLINE	72/20	63		912.00
21/10/2020	NEWGATE	ONLINE	72/20	64		642.00
21/10/2020	NEWGATE	ONLINE	72/20	65		236.16
21/10/2020	SAVOY TIMBER	ONLINE	72/20	66		17.11
						52139.73
09/11/2020	GGS	ONLINE	72/20	67		2124.50
09/11/2020	PCC	ONLINE	72/20	68		16406.00
09/11/2020	MILJUE	ONLINE	72/20	69		700.00
09/11/2020	GLEN MASON	ONLINE	72/20	70		300.00
09/11/2020	NEWGATE NURSERIES	ONLINE	72/20	71		72.36
09/11/2020	PKF	ONLINE	72/20	72		480.00
09/11/2020	CADWALLADER	ONLINE	72/20	73		200.00
09/11/2020	SAR	ONLINE	72/20	74		300.00
09/11/2020	NEWGATE NURSERIES	ONLINE	72/20	75		58.40
09/11/2020	DBS	ONLINE	72/20	76		450.00

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09/11/2020	BG FENCING	ONLINE	72/20	77		839.21
09/11/2020	NEWGATE NURSERIES	ONLINE	72/20	78		51.72
18/11/2020	SAVOY TIMBER	ONLINE	72/20	79		22.48
18/11/2020	TESCO	ONLINE	72/20	80		147.00
18/11/2020	VIKING	ONLINE	72/20	81		109.52
30/11/2020	BANNISTER HALL NURSERIES	ONLINE	05/21	82		350.16
30/11/2020	GLASDON	ONLINE	05/21	83		669.54
30/11/2020	NEWGATE NURSERIES	ONLINE	05/21	84		33.72
						75454.34
08/12/2020	MILJUE	ONLINE	05/21	85		800.00
08/12/2020	BG FENCING	ONLINE	05/21	86		127.90
08/12/2020	W CADWALLADER	ONLINE	05/21	87		200.00
08/12/2020	SAR SERVICES	ONLINE	05/21	88		390.00
08/12/2020	COTTAM PRIMARY SCHOOL	ONLINE	05/21	89		172.90
08/12/2020	NEWGATE	ONLINE	05/21	90		15.36
08/12/2020	GGG	ONLINE	05/21	91		2282.50
18/12/2020	MILJUE	ONLINE	05/21	92		380.00
18/12/2020	GGG	ONLINE	05/21	93		1696.25
18/12/2020	HMRC	ONLINE	05/21	94		1774.65
18/12/2020	WV MCENNERNEY-WHITTLE	ONLINE	05/21	95		2396.37
18/12/2020	SAR SERVICES	ONLINE	05/21	96		170.00
18/12/2020	W CADWALLADER	ONLINE	05/21	97		167.95
18/12/2020	SANDERSONS	ONLINE	05/21	98		122.40
18/12/2020	BANNISTER HALL	ONLINE	05/21	99		130.56
18/12/2020	SAVOY TIMBER	ONLINE	05/21	100		376.44
18/12/2020	NEWGATE	ONLINE	05/21	101		234.60
31/12/2020	SERVICE CHARGE	ONLINE	05/21	102		18.00
						86910.22
01/02/2021	MILJUE GS	ONLINE	16/21	108		565.00

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01/02/2021	SAR SERVICES	ONLINE	16/21	106		100.00
01/02/2021	1/3RD SLCC SUBS	ONLINE	16/21	103		87.33
01/02/2021	GGS	ONLINE	16/21	107		2271.50
01/02/2021	BG FENCING	ONLINE	16/21	105		257.76
01/02/2021	W CADWALLADER	ONLINE	16/21	104		100.00
15/02/2021	WHITTE REIBURSE	ONLINE	16/21	109		303.30
15/02/2021	SAVOY TIMBER	ONLINE	16/21	112		197.70
15/02/2021	NEWGATE NURSERIES	ONLINE	16/21	110		67.50
15/02/2021	VISION ICT HOSTING ETC SUBS	ONLINE	16/21	111		240.00
01/03/2021	PRINTING WORLD	ONLINE		113		235.00
01/03/2021	DBS SERVICES	ONLINE		114		300.00
01/03/2021	SAR SERVICES	ONLINE		115		315.00
01/03/2021	JUBILEE ACTION GROUP GRANT	ONLINE		116		8000.00
01/03/2021	GGS	ONLINE		117		2188.50
01/03/2021	MILJUE SERVICES	ONLINE		118		710.00
01/03/2021	W CADWALLADER	ONLINE		119		200.00
						103048.81
26/03/2021	LOST ART CLEANING CROSS COTTAM WAY	ONLINE		120		1673.28
26/03/2021	SAVOY TIMBER	ONLINE		121		308.37
26/03/2021	BG FENCING	ONLINE		122		315.35
26/03/2021	PCC XMAS TREES	ONLINE		123		4547.36
26/03/2021	SAR SERVICES	ONLINE		124		280.00
26/03/2021	PRESTOC CC OPEN SPACE CONTRIBUTION	ONLINE		125		8203.00
26/03/2021	W V MCWHITTLE SALARY 4TH QTR	ONLINE		126		2433.18
26/03/2021	HMRC 4TH QTR	ONLINE		127		1777.23
26/03/2021	W CADWALLADER	ONLINE		128		200.00
26/03/2021	LIJUE GS	ONLINE		129		800.00
26/03/2021	DBS SERVICES	ONLINE		130		500.00
26/03/2021	GGS	ONLINE		131		2179.63
26/03/2021	BANK CHARGES	ONLINE		132		18.00

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